

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amcor Ltd.

Meeting Date: 05/02/2019 **Country:** Australia **Primary Security ID:** Q03080100
Record Date: 04/30/2019 **Meeting Type:** Court **Ticker:** AMC

Shares Voted: 428,596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt			
1	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Amcor Limited and Bemis Company, Inc.	Mgmt	For	For	For

Appen Limited

Meeting Date: 05/31/2019 **Country:** Australia **Primary Security ID:** Q0456H103
Record Date: 05/29/2019 **Meeting Type:** Annual **Ticker:** APX

Shares Voted: 186,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3.1	Elect William Pulver as Director	Mgmt	For	For	For
3.2	Elect Robin Low as Director	Mgmt	For	For	For
3.3	Elect Deena Shiff as Director	Mgmt	For	For	For
4	Ratify Past Issuance of Shares to New and Existing Institutional Investors	Mgmt	For	For	Abstain
5	Approve Grant of Performance Rights to Mark Brayan	Mgmt	For	Against	Against

Aristocrat Leisure Ltd.

Meeting Date: 02/21/2019 **Country:** Australia **Primary Security ID:** Q0521T108
Record Date: 02/19/2019 **Meeting Type:** Annual **Ticker:** ALL

Shares Voted: 759,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect SW Morro as Director	Mgmt	For	For	For
2	Elect AM Tansey as Director	Mgmt	For	For	For

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Location(s): All Locations

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Aristocrat Leisure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grant of Performance Share Rights to Trevor Croker Under the Long-Term Incentive Program	Mgmt	For	Against	Against
4	Approve Remuneration Report	Mgmt	For	For	Against

Astro Japan Property Group

Meeting Date: 04/17/2019 **Country:** Australia **Primary Security ID:** Q0585A102
Record Date: 04/15/2019 **Meeting Type:** Special **Ticker:** AJA

Shares Voted: 20,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration from April 13, 2018 to February 28, 2019	Mgmt	For	Refer	For
2	Approve Prospective Remuneration from March 1, 2019 to Completion	Mgmt	For	Refer	For
3	Approve Consent for the Liquidator of AJPML to Pass Resolutions	Mgmt	For	Refer	For

Australian Pharmaceutical Industries Ltd.

Meeting Date: 01/23/2019 **Country:** Australia **Primary Security ID:** Q1075Q102
Record Date: 01/21/2019 **Meeting Type:** Annual **Ticker:** API

Shares Voted: 55,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Robert Millner as Director	Mgmt	For	Against	Against
4	Approve Grant of Performance Rights to Richard Vincent	Mgmt	For	For	For

Centuria Capital Group

Meeting Date: 06/24/2019 **Country:** Australia **Primary Security ID:** Q2227W112
Record Date: 06/22/2019 **Meeting Type:** Special **Ticker:** CNI

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Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

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Centuria Capital Group

Shares Voted: 815,047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Constitution of the Company to Enable Capital Reallocations	Mgmt	For	For	For
2	Amend Constitution of the Fund to Enable Capital Reallocations	Mgmt	For	For	For
3	Approve Capital Reallocation Proposal	Mgmt	For	For	For

Charter Hall Education Trust

Meeting Date: 05/27/2019

Country: Australia

Primary Security ID: Q2308H109

Record Date: 05/24/2019

Meeting Type: Special

Ticker: CQE

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	Do Not Vote

Shares Voted: 25,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	For

Charter Hall Retail REIT

Meeting Date: 05/27/2019

Country: Australia

Primary Security ID: Q2308D108

Record Date: 05/24/2019

Meeting Type: Special

Ticker: CQR

Shares Voted: 233,133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	For

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CIMIC Group Ltd.

Meeting Date: 04/11/2019

Country: Australia

Primary Security ID: Q2424E105

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: CIM

Shares Voted: 87,536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect David Robinson as Director	Mgmt	For	Against	Against

Coca-Cola Amatil Ltd.

Meeting Date: 05/15/2019

Country: Australia

Primary Security ID: Q2594P146

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: CCL

Shares Voted: 8,179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	Against
2a	Elect Massimo (John) Borghetti as Director	Mgmt	For	For	For
2b	Elect Mark Johnson as Director	Mgmt	For	For	For
3	Approve Grant of Performance Share Rights to Alison Watkins	Mgmt	For	For	For

Costa Group Holdings Limited

Meeting Date: 05/30/2019

Country: Australia

Primary Security ID: Q29284108

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: CGC

Shares Voted: 863,724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Janette Kendall as Director	Mgmt	For	For	For
4	Elect Jane Wilson as Director	Mgmt	For	For	For
5	Approve Grant of Options to Harry Debney	Mgmt	For	For	For

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CYBG Plc

Meeting Date: 01/30/2019

Country: United Kingdom

Primary Security ID: G2727Z111

Record Date: 01/25/2019

Meeting Type: Annual

Ticker: CYBG

Shares Voted: 230,290

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Geeta Gopalan as Director	Mgmt	For	For	For
5	Elect Darren Pope as Director	Mgmt	For	For	For
6	Elect Amy Stirling as Director	Mgmt	For	For	For
7	Re-elect Clive Adamson as Director	Mgmt	For	For	For
8	Re-elect David Bennett as Director	Mgmt	For	For	For
9	Re-elect Paul Coby as Director	Mgmt	For	For	For
10	Re-elect David Duffy as Director	Mgmt	For	For	For
11	Re-elect Adrian Grace as Director	Mgmt	For	For	For
12	Re-elect Fiona MacLeod as Director	Mgmt	For	For	For
13	Re-elect Jim Pettigrew as Director	Mgmt	For	For	For
14	Re-elect Dr Teresa Robson-Capps as Director	Mgmt	For	For	For
15	Re-elect Ian Smith as Director	Mgmt	For	For	For
16	Re-elect Tim Wade as Director	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	Against	Against
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	Against	Against

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CYBG Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Eclixp Group Ltd.

Meeting Date: 02/11/2019

Country: Australia

Primary Security ID: Q3383Q105

Record Date: 02/09/2019

Meeting Type: Annual

Ticker: ECX

Shares Voted: 752,601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Trevor Allen as Director	Mgmt	For	For	For
2	Elect Russell Shields as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Issuance of Rights and Options Under the Eclixp Group Limited Long-Term Incentive Plan to Doc Klotz	Mgmt	For	For	For
5	Approve Issuance of Rights and Options Under the Eclixp Group Limited Long-Term Incentive Plan to Garry McLennan	Mgmt	For	For	For

G8 Education Ltd.

Meeting Date: 04/17/2019

Country: Australia

Primary Security ID: Q3973C110

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: GEM

Shares Voted: 776,524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Mark Johnson as Director	Mgmt	For	For	For
3	Elect David Foster as Director	Mgmt	For	Against	Against
4	Approve Issuance of Performance Rights to Gary Carroll	Mgmt	For	For	For

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Galaxy Resources Limited

Meeting Date: 05/28/2019

Country: Australia

Primary Security ID: Q39596194

Record Date: 05/26/2019

Meeting Type: Annual

Ticker: GXY

Shares Voted: 1,000,928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Alan Fitzpatrick as Director	Mgmt	For	For	For
3	Approve the Incentive Award Plan	Mgmt	None	For	For

Genworth Mortgage Insurance Australia Ltd.

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q3983N148

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: GMA

Shares Voted: 185,639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	Against
2	Approve Grant of Share Rights to Georgette Nicholas	Mgmt	For	For	For
3	Approve the On-Market Share Buy-Back	Mgmt	For	For	For
4	Elect Stuart Take as Director	Mgmt	For	For	For
5	Elect Jerome Upton as Director	Mgmt	For	For	For
6	Elect Christine Patton as Director	Mgmt	For	For	For
7	Elect Duncan West as Director	Mgmt	For	For	For

GrainCorp Ltd.

Meeting Date: 02/20/2019

Country: Australia

Primary Security ID: Q42655102

Record Date: 02/18/2019

Meeting Type: Annual

Ticker: GNC

Shares Voted: 186,570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against

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Location(s): All Locations

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GrainCorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Donald McGauchie as Director	Mgmt	For	For	For
3.2	Elect Peter Richards as Director	Mgmt	For	Against	Against
4	Approve Grant of Performance Rights to Mark Palmquist	Mgmt	For	For	For

Healthscope Limited

Meeting Date: 05/22/2019 **Country:** Australia **Primary Security ID:** Q4557T149
Record Date: 05/20/2019 **Meeting Type:** Court **Ticker:** HSO

Shares Voted: 24,098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Acquisition of the Company by Brookfield	Mgmt	For	For	For

Healthscope Limited

Meeting Date: 05/22/2019 **Country:** Australia **Primary Security ID:** Q4557T149
Record Date: 05/20/2019 **Meeting Type:** Special **Ticker:** HSO

Shares Voted: 24,098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Capital Return	Mgmt	For	For	For

Iluka Resources Ltd.

Meeting Date: 04/16/2019 **Country:** Australia **Primary Security ID:** Q4875J104
Record Date: 04/14/2019 **Meeting Type:** Annual **Ticker:** ILU

Shares Voted: 562,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Greg Martin as Director	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Iluka Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	Mgmt	For	Against	Against

InvoCare Limited

Meeting Date: 05/14/2019

Country: Australia

Primary Security ID: Q4976L107

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: IVC

Shares Voted: 136,145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Richard Davis as Director	Mgmt	For	For	For
3	Elect Jackie McArthur as Director	Mgmt	For	For	For
4	Elect Megan Quinn as Director	Mgmt	For	For	For
5	Elect Keith Skinner as Director	Mgmt	For	For	For
6	Approve Grant of Options and Performance Rights to Martin Earp	Mgmt	For	For	For
7	Ratify Past Issuance of Shares to Unrelated Parties	Mgmt	For	For	For

IRESS Ltd.

Meeting Date: 05/02/2019

Country: Australia

Primary Security ID: Q49822101

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: IRE

Shares Voted: 186,805

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tony D'Aloisio as Director	Mgmt	For	For	For
2	Elect John Cameron as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For

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Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

IRESS Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
6	Approve Grant of Deferred Share Rights to Andrew Walsh	Mgmt	For	For	For
7A	Approve Grant of Equity Rights to Andrew Walsh	Mgmt	For	For	For
7B	Approve Grant of Performance Rights to Andrew Walsh	Mgmt	For	For	For

MYOB Group Ltd.

Meeting Date: 04/17/2019 **Country:** Australia **Primary Security ID:** Q64867106
Record Date: 04/15/2019 **Meeting Type:** Court **Ticker:** MYO

Shares Voted: 252,281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt			
1	Approve the Scheme of Arrangement in Relation to the Acquisition of the Company by ETA Australia Holdings III Pty Ltd	Mgmt	For	For	For

Navitas Limited

Meeting Date: 06/19/2019 **Country:** Australia **Primary Security ID:** Q6630H109
Record Date: 06/17/2019 **Meeting Type:** Court **Ticker:** NVT

Shares Voted: 146,426

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Acquisition of the Company by BGH BidCo A Pty Ltd	Mgmt	For	For	For

OceanaGold Corporation

Meeting Date: 06/14/2019 **Country:** Canada **Primary Security ID:** 675222103
Record Date: 05/10/2019 **Meeting Type:** Annual/Special **Ticker:** OGC

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

OceanaGold Corporation

Shares Voted: 21,545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian M. Reid	Mgmt	For	For	For
1.2	Elect Director Geoff W. Raby	Mgmt	For	For	For
1.3	Elect Director Michael F. Wilkes	Mgmt	For	For	For
1.4	Elect Director Paul B. Sweeney	Mgmt	For	For	For
1.5	Elect Director Nora L. Scheinkestel	Mgmt	For	For	For
1.6	Elect Director Craig J. Nelsen	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

OM Holdings Limited

Meeting Date: 05/30/2019

Country: Bermuda

Primary Security ID: G6748X104

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: OMH

Shares Voted: 64,603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Zainul Abidin Rasheed as Director	Mgmt	For	For	For
3	Elect Peter Church as Director	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against	Against
5	Approve Foo Kon Tan LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

OZ Minerals Ltd.

Meeting Date: 04/15/2019

Country: Australia

Primary Security ID: Q7161P122

Record Date: 04/13/2019

Meeting Type: Annual

Ticker: OZL

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

OZ Minerals Ltd.

Shares Voted: 104,762

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Charles Sartain as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Approve Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For

PWR Holdings Ltd.

Meeting Date: 03/28/2019

Country: Australia

Primary Security ID: Q77903104

Record Date: 03/26/2019

Meeting Type: Special

Ticker: PWH

Shares Voted: 1,162,232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Shares by Wagon Weel Co. Pty Ltd from KPW Property Holdings Pty Ltd	Mgmt	For	For	For

QBE Insurance Group Limited

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q78063114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: QBE

Shares Voted: 1,953,469

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Approve Grant of Conditional Rights Under the 2018 Executive Incentive Plan to Patrick Regan	Mgmt	For	Against	Against
4	Approve Grant of Conditional Rights Under the 2019 QBE Long-term Incentive Plan to Patrick Regan	Mgmt	For	For	For
5a	Elect John M. Green as Director	Mgmt	For	For	For
5b	Elect Rolf Tolle as Director	Mgmt	For	For	For
5c	Elect Fred Eppinger as Director	Mgmt	For	For	For

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Institution Account(s): All Institution Accounts

QBE Insurance Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Conditional Spill Resolution	Mgmt	Against	Against	Against
7a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
7b	Approve Exposure Reduction Targets	SH	Against	Against	Against

Rio Tinto Ltd.

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: RIO

Shares Voted: 339,688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Elect Dame Moya Greene as Director	Mgmt	For	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For	For
7	Elect Megan Clark as Director	Mgmt	For	For	For
8	Elect David Constable as Director	Mgmt	For	For	For
9	Elect Simon Henry as Director	Mgmt	For	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For	For
13	Elect Simon Thompson as Director	Mgmt	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
15	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
16	Approve Political Donations	Mgmt	For	For	For
17	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For	For

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Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
19	Approve Transition Planning Disclosure	SH	Against	Against	Against

Santos Ltd.

Meeting Date: 05/02/2019 **Country:** Australia **Primary Security ID:** Q82869118
Record Date: 04/30/2019 **Meeting Type:** Annual **Ticker:** STO

Shares Voted: 3,316,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Hock Goh as Director	Mgmt	For	For	For
2b	Elect Peter Hearl as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	For

Scentre Group

Meeting Date: 04/04/2019 **Country:** Australia **Primary Security ID:** Q8351E109
Record Date: 04/02/2019 **Meeting Type:** Annual **Ticker:** SCG

Shares Voted: 109,778

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Elect Brian Schwartz as Director	Mgmt	For	For	For
4	Elect Michael Ihlein as Director	Mgmt	For	For	For
5	Elect Steven Leigh as Director	Mgmt	For	For	For
6	Approve Grant of Performance Rights to Peter Allen	Mgmt	For	For	Against

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Select Harvests Ltd.

Meeting Date: 02/22/2019

Country: Australia

Primary Security ID: Q8458J100

Record Date: 02/20/2019

Meeting Type: Annual

Ticker: SHV

Shares Voted: 56,028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2a	Elect Michael Iwaniw as Director	Mgmt	For	For	For
2b	Elect Nicki Anderson as Director	Mgmt	For	For	For
3	Approve Select Harvests Limited Long Term Incentive Plan	Mgmt	For	For	For
4	Approve Amendment of Terms of Existing Awards Under the Long Term Incentive Plan	Mgmt	For	For	For
5a	Approve Grant of Awards to Paul Thompson	Mgmt	For	For	For
5b	Approve Termination Benefits to Paul Thompson	Mgmt	For	For	For

Service Stream Ltd.

Meeting Date: 03/20/2019

Country: Australia

Primary Security ID: Q8462H165

Record Date: 03/18/2019

Meeting Type: Special

Ticker: SSM

Shares Voted: 327,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For	For

Sigma Healthcare Limited

Meeting Date: 05/15/2019

Country: Australia

Primary Security ID: Q8T84B108

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: SIG

Shares Voted: 2,114,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For	For
4.1	Elect Brian Jamieson as Director	Mgmt	For	For	For

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Institution Account(s): All Institution Accounts

Sigma Healthcare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect David Manuel as Director	Mgmt	For	For	For

Smartgroup Corporation Ltd.

Meeting Date: 05/09/2019 **Country:** Australia **Primary Security ID:** Q8515C106
Record Date: 05/07/2019 **Meeting Type:** Annual **Ticker:** SIQ

Shares Voted: 7,277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Ian Watt as Director	Mgmt	For	For	For
3	Elect Gavin Bell as Director	Mgmt	For	For	For
4	Elect Carolyn Colley as Director	Mgmt	For	For	For
5	Approve Issuance of Shares to Deven Billimoria	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For

Sundance Energy Australia Limited

Meeting Date: 05/31/2019 **Country:** Australia **Primary Security ID:** Q8796J101
Record Date: 05/29/2019 **Meeting Type:** Annual **Ticker:** SEA

Shares Voted: 3,641,473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against	Against
2	Elect Thomas L. Mitchell as Director	Mgmt	For	For	For
3	Elect Judith D. Buie as Director	Mgmt	For	For	For
4	Elect Henry Weldon Holcombe as Director	Mgmt	For	Against	Against
5	Approve Issuance of Restricted Share Units to Eric McCrady	Mgmt	For	Against	Against
6	Approve the Spill Resolution	Mgmt	Against	Against	Against

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Technology One Ltd.

Meeting Date: 02/26/2019

Country: Australia

Primary Security ID: Q89275103

Record Date: 02/24/2019

Meeting Type: Annual

Ticker: TNE

Shares Voted: 90,946

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Sharon Doyle as Director	Mgmt	For	For	For
2	Elect Richard Anstey as Director	Mgmt	For	Against	Against
3	Approve Omnibus Incentive Plan	Mgmt	For	For	For
4	Approve the Increase in Directors' Fee Pool	Mgmt	None	For	For
5	Approve Remuneration Report	Mgmt	For	For	For

The GPT Group

Meeting Date: 05/15/2019

Country: Australia

Primary Security ID: Q4252X155

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: GPT

Shares Voted: 58,841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michelle Somerville as Director	Mgmt	For	For	For
2	Elect Angus McNaughton as Director	Mgmt	For	For	For
3	Elect Tracey Horton as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Robert Johnston as 2019 Deferred Short Term Incentive	Mgmt	For	For	For
6	Approve Grant of Performance Rights to Robert Johnston as Long Term Incentive	Mgmt	For	For	For

Trade Me Group Ltd.

Meeting Date: 04/03/2019

Country: New Zealand

Primary Security ID: Q9162N106

Record Date: 04/01/2019

Meeting Type: Court

Ticker: TME

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Trade Me Group Ltd.

Shares Voted: 58,082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Acquisition of the Company by TitanAcquisitionCo New Zealand Limited	Mgmt	For	For	For

Viva Energy Group Limited

Meeting Date: 05/23/2019

Country: Australia

Primary Security ID: Q9478L109

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: VEA

Shares Voted: 1,137,612

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint PricewaterhouseCoopers as Auditors of the Company	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4a	Elect Robert Hill as Director	Mgmt	For	For	For
4b	Elect Dat Duong as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Scott Wyatt	Mgmt	For	For	For

Viva Energy REIT

Meeting Date: 05/14/2019

Country: Australia

Primary Security ID: Q9478H108

Record Date: 05/12/2019

Meeting Type: Annual

Ticker: VVR

Shares Voted: 227,594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Laurence Brindle as Director	Mgmt	For	For	For
3	Elect Jevan Bouzo as Director	Mgmt	For	For	For
4	Ratify Past Issuance of Stapled Securities to Institutional Investors	Mgmt	For	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Woodside Petroleum Ltd.

Meeting Date: 05/02/2019 **Country:** Australia **Primary Security ID:** 980228100
Record Date: 04/30/2019 **Meeting Type:** Annual **Ticker:** WPL

Shares Voted: 188,469

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For	For
2b	Elect Ann Pickard as Director	Mgmt	For	For	For
2c	Elect Sarah Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	Against
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
6	Approve the Proportional Takeover Provisions	Mgmt	For	For	For

Amcor Ltd.

Meeting Date: 05/02/2019 **Country:** Australia **Primary Security ID:** Q03080100
Record Date: 04/30/2019 **Meeting Type:** Court **Ticker:** AMC

Shares Voted: 573,308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt			
1	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Amcor Limited and Bemis Company, Inc.	Mgmt	For	For	For

Atlas Arteria Ltd.

Meeting Date: 04/17/2019 **Country:** Australia **Primary Security ID:** FDS0HKD75
Record Date: 04/15/2019 **Meeting Type:** Annual **Ticker:** N/A

Shares Voted: 670,199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt			

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Atlas Arteria Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Bartholomew as Director	Mgmt	For	For	For
2b	Elect Jean-Georges Malcor as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	For	For	For
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
7	Approve Amendments to ATLAX Constitution	Mgmt	For	For	For
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt			
2	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
3a	Elect James Keyes as Director	Mgmt	For	For	For
3b	Elect Nora Scheinkestel as Director	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
5	Approve Amendments to ATLIX Bye-Laws	Mgmt	For	For	For

CYBG Plc

Meeting Date: 01/30/2019

Country: United Kingdom

Primary Security ID: G2727Z111

Record Date: 01/25/2019

Meeting Type: Annual

Ticker: CYBG

Shares Voted: 947,623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Geeta Gopalan as Director	Mgmt	For	For	For
5	Elect Darren Pope as Director	Mgmt	For	For	For
6	Elect Amy Stirling as Director	Mgmt	For	For	For
7	Re-elect Clive Adamson as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

CYBG Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect David Bennett as Director	Mgmt	For	For	For
9	Re-elect Paul Coby as Director	Mgmt	For	For	For
10	Re-elect David Duffy as Director	Mgmt	For	For	For
11	Re-elect Adrian Grace as Director	Mgmt	For	For	For
12	Re-elect Fiona MacLeod as Director	Mgmt	For	For	For
13	Re-elect Jim Pettigrew as Director	Mgmt	For	For	For
14	Re-elect Dr Teresa Robson-Capps as Director	Mgmt	For	For	For
15	Re-elect Ian Smith as Director	Mgmt	For	For	For
16	Re-elect Tim Wade as Director	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	Against	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	Against	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Rio Tinto Ltd.

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: RIO

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rio Tinto Ltd.

Shares Voted: 94,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Elect Dame Moya Greene as Director	Mgmt	For	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For	For
7	Elect Megan Clark as Director	Mgmt	For	For	For
8	Elect David Constable as Director	Mgmt	For	For	For
9	Elect Simon Henry as Director	Mgmt	For	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For	For
13	Elect Simon Thompson as Director	Mgmt	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
15	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
16	Approve Political Donations	Mgmt	For	For	For
17	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For	For
18	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
19	Approve Transition Planning Disclosure	SH	Against	Against	Against

Woodside Petroleum Ltd.

Meeting Date: 05/02/2019

Country: Australia

Primary Security ID: 980228100

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: WPL

Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Woodside Petroleum Ltd.

Shares Voted: 172,276

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For	For
2b	Elect Ann Pickard as Director	Mgmt	For	For	For
2c	Elect Sarah Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	Against
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
6	Approve the Proportional Takeover Provisions	Mgmt	For	For	For